

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : DMCKINNEY  
DATE . . . : 1/26/18  
TIME . . . : 8:58  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC            Bank of NC  
CHECK DATE . . . . . : 1/26/2018

City of Myrtle Beach, SC  
 DATE 1/26/18  
 TIME 8:58:05

F I N A N C I A L M A N A G E M E N T

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296688	1/26/2018	20712	AC SCHULTES OF CAROLINA	11,556.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYAPP#9	PLANTATION POINTE PU	1/22/2018	11,556.00
296689	1/26/2018	000180	ACTIVE GLASS & MIRROR	562.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0170318	REPAIR	1/16/2018	562.52
296690	1/26/2018	17748	AFTCO MFG. CO., INC.	93.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0911451	SHORTS	1/11/2018	93.35
296691	1/26/2018	010088	AIRGAS USA, LLC	3,097.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9070424918	WELDING SUPPLIES	12/05/2017	25.16
	9070570592	WELDER CUTTER	12/08/2017	2,666.67
	9071054692	TAG CYLINDER RINGS	12/22/2017	31.13
	9071109606	WELDER PARTS	12/27/2017	29.87
	9071109607	SUPPLIES	12/27/2017	344.72
296692	1/26/2018	000271	ALTMAN TRACTOR CO. OF CONWAY	445.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC44759	FILTERS	9/26/2017	171.06
	IC46063	PARTS	1/19/2018	274.68
296693	1/26/2018	24633	ANDERSON, RICHARD	208.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2713010	REIMB-METAL DETECTOR EQUIPMENT	1/23/2018	208.00
296694	1/26/2018	24098	ARAMARK	842.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002056	LEN MEETING EXPENSE	1/22/2018	842.55
296695	1/26/2018	5400	ASAE	4,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2189082	HOME PAGE ROTATION	1/01/2018	4,800.00
296696	1/26/2018	30985	ATHLETIC & THERAPEUTIC INST.	203.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	966525415	ACCT#21318855-ANTONIO BELLAMY	1/08/2018	203.80
296697	1/26/2018	008546	ATLANTIC PLUMBING	172.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39107	REPAIRS	1/10/2018	172.75
296698	1/26/2018	30025	ATTENTION 2 DETAIL	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2436	LANDSCAPE MAINTENANCE	1/01/2018	300.00
	2436	LANDSCAPE MAINTENANCE	1/01/2018	300.00
296699	1/26/2018	31033	BAGLEY, GREG	250.00

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FINANCIAL MANAGEMENT

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002055		UNIFORM REIMB	1/22/2018	250.00
296700	1/26/2018	31034	BARBIZON CHARLOTTE, INC.	2,009.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NC0342865		GAFFERS TAPE	1/18/2018	2,009.08
296701	1/26/2018	001246	BATTLE LAW FIRM, LLC	1,436.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38388		PROFESSIONAL FEES	12/31/2017	1,436.50
296702	1/26/2018	6626	BFPE INTERNATIONAL	2,520.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2166115		REPAIRS-NED DONKLE	1/15/2018	695.00
2167207		EXHAUST HOOD CLEANED-GRAND PARK	1/18/2018	725.00
2167208		EXHAUST HOOD CLEANED-DOUG SHAW	1/18/2018	550.00
2167209		EXHAUST HOOD CLEANED-NED DONKLE	1/18/2018	550.00
296703	1/26/2018	23086	BLACK MULE PRINT SERVICES	2,433.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
306597		UTILITY-BLUE ENVELOPES	1/09/2018	2,433.41
296704	1/26/2018	001590	BLANCHARD MACHINERY CO	23.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GMC125960		PARTS	1/18/2018	23.64
296705	1/26/2018	001573	BLISS PRODUCTS & SERVICE	20.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17292		DIFFERENCE OWED IN TAXES	1/07/2018	20.91
296706	1/26/2018	12121	BOUND TREE MEDICAL, LLC	28.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82745883		MEDICAL SUPPLIES	1/18/2018	28.53
296707	1/26/2018	17341	BOWLES, AMANDA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TR0204-020918		ST PETERSBURG, FL (MEALS)	12/07/2017	200.00
296708	1/26/2018	26014	BRANHAM CONSULTING, INC	6,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002090		LOBBYING SERVICES-JANUARY 2018	1/23/2018	6,000.00
296709	1/26/2018	10045	BROWN, ED	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01262018		DJ SERVICES-BR 1/26/18	1/24/2018	350.00
296710	1/26/2018	000610	C.R. JACKSON, INC.	481.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5150		ASPHALT	12/14/2017	130.51
5222		ASPHALT	12/18/2017	124.76
5226		ASPHALT	12/19/2017	131.33
5233		ASPHALT	12/20/2017	41.86

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F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
5244		ASPHALT		
			12/21/2017	53.35
296711	1/26/2018	19382	CALIFORNIA STATE DISBURSEMENT	57.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01182018	CHILD SUPPORT P/R/E 1/18/18	1/26/2018	57.69
296712	1/26/2018	27161	CANON SOLUTIONS AMERICA, INC.	350.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	988968508	MAINTENANCE 1/1-1/31/18	1/02/2018	350.98
296713	1/26/2018	26601	CAPUTO, RYAN	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR0204-020918	ST PETERSBURG, FL (MEALS)	12/07/2017	200.00
296714	1/26/2018	002529	CAROLINA COOLING & PLUMBING	2,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	WO-27336-W3L6	STA#2 UNIT 4 GAS PACK UNIT	1/05/2018	2,900.00
296715	1/26/2018	25108	CAROLINA ENERGY DISTRIBUTORS	1,151.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70970	BATTERIES	1/02/2018	203.99
	71050	BATTERIES	1/03/2018	741.33
	71166	BATTERIES	1/09/2018	205.81
296716	1/26/2018	30709	CAROLINA MOBILE STORAGE, LLC	528.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24945	RENTAL 1/13-2/12/18	1/09/2018	528.65
296717	1/26/2018	002611	CAROLINA TEMPERATURE CONTROL	2,903.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31012	REPAIR	1/16/2018	2,052.00
	31014	PARTS	1/16/2018	851.35
296718	1/26/2018	27733	CAUSEY, TINA	58.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002091	SUPPLIES-CITY DAY	1/23/2018	7.90
	XXX2018002092	SUPPLIES-CITY DAY	1/23/2018	50.23
296719	1/26/2018	002740	CAYCE COMPANY, INC.	326.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4332	REPAIRS	12/28/2017	74.16
	4329	REPAIRS	1/03/2018	111.24
	4345	REPAIRS	1/12/2018	74.16
	4347	MAINTENANCE-JANUARY 2018	1/12/2018	41.20
	4348	MAINTENANCE-JANUARY 2018	1/12/2018	25.75
296720	1/26/2018	002740	CAYCE COMPANY, INC.	5,575.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2432	TRAIN DEPOT NEW HVAC	11/01/2017	5,575.00
296721	1/26/2018	11849	CDW GOVERNMENT, INC.	1,266.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
LKP3147		VERBATIM BDR SPINDLES		
	1/16/2018			1,266.58
296722	1/26/2018	29545	CHARTER ELEVATOR	882.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CP17.14	MAINTENANCE-OCTOBER 2017-PG/CG/GP	10/10/2017	294.00
	542	MAINTENANCE DEC-2017 PG/GP/CG	12/10/2017	294.00
	556	MAINTENANCE JAN 2018 PG/CG/GP	1/10/2018	294.00
296723	1/26/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01182018	CHILD SUPPORT P/R/E 1/18/18	1/26/2018	315.00
296724	1/26/2018	16739	CI TECHNOLOGIES, INC	4,029.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7556	ANNUAL SOFTWARE MAINTENANCE 2/18-1/19	1/16/2018	4,029.00
296725	1/26/2018	31010	CINTAS	228.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5009505714	FIRST AID SUPPLIES	11/17/2017	228.56
296726	1/26/2018	4203	CITY ELECTRIC SUPPLY CO.	277.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MYB/140759	PARTS	7/26/2017	18.43
	MYB/140971	LIGHTS	8/02/2017	52.72
	MYB/145229	LIGHTS	1/17/2018	206.48
296727	1/26/2018	6213	CITY OF MYRTLE BEACH	561,542.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV/DEC 2017	NOVEMBER 2017 ALLOCATION	1/23/2018	280,771.33
	NOV/DEC 2017	DECEMBER 2017 ALLOCATION	1/23/2018	280,771.33
296728	1/26/2018	17336	CITY OF MYRTLE BEACH INSURANCE	727,808.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01182018	INS PREM	1/26/2018	6,126.06
	PRE01182018	INS PREM	1/26/2018	1,603.82
	PRE01182018	INS PREM	1/26/2018	2,258.76
	PRE01182018	INS PREM	1/26/2018	600,954.86
	PRE01182018	INS PREM REFUND	1/26/2018	5,814.87-
	PRE01182018	INS PREM	1/26/2018	32,041.38
	PRE01182018	INS PREM REFUND	1/26/2018	1,459.16-
	PRE01182018	INS PREM	1/26/2018	43,630.10
	PRE01182018	INS PREM	1/26/2018	6,566.69
	PRE01182018	INS PREM	1/26/2018	28,162.87
	PRE01182018	INS PREM	1/26/2018	752.92-
	PRE01182018	INS PREM	1/26/2018	13,800.68
	PRE01182018	INS PREM	1/26/2018	345.04
	PRE01182018	INS PREM	1/26/2018	345.04
296729	1/26/2018	15599	COASTAL CAROLINA UNIVERSITY	9,102.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	275503	WATER QUALITY MONITORING 10/1-12/31/17	1/08/2018	9,102.29
296730	1/26/2018	10064	COASTAL CONTRACT HARDWARE	142.65

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123344		REPAIRS	1/02/2018	62.13
123360		DOOR LOCK	1/08/2018	80.52
296731	1/26/2018	25361	COASTAL EDUCATION FOUNDATION	465.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002057		WOMEN'S LEADERSHIP CONFERENCE 2/6/18	1/22/2018	465.00
296732	1/26/2018	003241	COASTAL ENGRAVERS, INC.	16.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P055		NAME PLATES	1/09/2018	16.35
296733	1/26/2018	003337	COASTAL SUN CONTROL INC	1,394.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
195899		ANNEX BLDG WINDOW TINT	1/17/2018	1,394.00
296734	1/26/2018	5050	COHR	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002093		MEETING FEE-2/8/18	1/24/2018	20.00
296735	1/26/2018	23879	COMEBACK RENTALS	656.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1-636131		RENTAL	1/16/2018	656.47
296736	1/26/2018	29211	COMPANY WRENCH LTD	185.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P17026		PARTS	1/17/2018	185.79
296737	1/26/2018	27821	COOL IDEAS MARKETING	258.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2111		CITY DAY-POSTERS	1/22/2018	258.33
296738	1/26/2018	15338	COSTCO WHOLESALE	1,082.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
195011		SUPPLIES	1/16/2018	1,082.25
296739	1/26/2018	26145	COWAN, JOHN	60.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1700258		CHOC COINS-CITY DAY	1/24/2018	30.48
1700258		CHOC COINS-CITY DAY	1/24/2018	30.48
296740	1/26/2018	019542	COX MILLWORK & SUPPLY	5,477.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/24/2018	452.25
333225-00		TRAIN DEPOT NEW CUST	12/20/2017	5,025.00
296741	1/26/2018	11320	CREGGER CO.	1,854.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S3431174.001		LIGHT	10/17/2017	241.01
S3444718.001		LIGHT REPAIR	11/06/2017	1,613.20
296742	1/26/2018	25942	CRESCENT CLEANING LLC	315.00

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FINANCIAL MANAGEMENT

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1536		JANITORIAL-TD 1/11/18	1/13/2018	105.00
1537		JANITORIAL-TD 1/19/18 AND 1/21/18	1/23/2018	210.00
296743	1/26/2018	853	CUMMINS ATLANTIC	542.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012-50527		PARTS	1/05/2018	542.76
296744	1/26/2018	003917	CUSTOM CARE INC	95.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28486		SEAT REPAIR	1/08/2018	95.00
296745	1/26/2018	15722	CVS PHARMACY	35.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C 1225613 00		INMATE PRESCRIPTION	1/20/2018	11.99
1226364 00		INMATE PRESCRIPTIONS	1/22/2018	11.99
1226378 00		INMATE PRESCRIPTIONS	1/22/2018	11.99
296746	1/26/2018	16203	DANA SAFETY SUPPLY, INC	126.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
494843		PARTS	12/21/2017	126.88
296747	1/26/2018	10727	DEARYBURY OIL AND GAS CO.	43,784.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
476099		DIESEL FUEL	1/18/2018	20,123.31
476337		GASOLINE	1/19/2018	16,519.25
476339		GASOLINE	1/19/2018	7,142.05
296748	1/26/2018	1415	DELL MARKETING L.P.	1,290.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10219060329		EQUIPMENT	1/19/2018	1,290.80
296749	1/26/2018	7925	DEPT. OF JUVENILE JUSTICE	800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2000404161		HOUSING OF JUVENILES-DECEMBER 2017	1/12/2018	800.00
296750	1/26/2018	3599	DHEC	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
UH67744-3		TYPE-A ANNUAL POOL FEE-PG	1/15/2018	125.00
UH67810-2		TYPE-A ANNUAL POOL FEE-MCC	1/15/2018	125.00
296751	1/26/2018	019367	DILMAR OIL CO INC.	99.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2331099		FUEL	1/16/2018	34.99
2331099		FUEL	1/16/2018	64.63
296752	1/26/2018	9018	DOCUSYSTEMS	120.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
496498		TONER	10/18/2017	120.81
296753	1/26/2018	004440	DUNCAN-PARNELL, INC.	1,854.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
666828		DECALS	11/29/2017	579.16
666829		DECALS	11/29/2017	579.16
676848		DECALS	1/09/2018	368.80
678103		LIGHT FIXTURE DECALS	1/12/2018	53.60
678103		FIGHT FIXTURE DECALS	1/12/2018	53.60
679574		DECALS	1/18/2018	39.62
680927		DISPLAY FOR RECRUITING	1/23/2018	180.89
296754	1/26/2018	17817	ECK SUPPLY COMPANY	386.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S031547125001		LIGHTS	1/11/2018	65.98
S031547125002		CREDIT MEMO	1/11/2018	65.98-
S031549112001		LIGHTS	1/11/2018	386.20
296755	1/26/2018	29973	ECMC	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE01182018		P/R/E 1/18/18	1/26/2018	5.00
296756	1/26/2018	28593	ECS-CAROLINAS LLC	603.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2509		LABOR W/E 1/20/18	1/20/2018	561.00
2527		LABOR W/E 1/20/18	1/20/2017	42.92
296757	1/26/2018	30641	ENVIRONMENTAL STAFFING	1,831.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2459		LABOR-HR W/E 1/16/18	1/06/2018	761.40
2510		LABOR WE 01/20/18 &01/13/18	1/20/2018	1,070.30
296758	1/26/2018	31037	EVENTWORKS RENTALS	2,911.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30002-2		PIPE & DRAPE-CITY DAY	1/24/2018	2,911.39
296759	1/26/2018	28650	EVOQUA WATER TECHNOLOGIES LLC	1,284.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
903383722		ODOR CONTROL 10/1/17-12/31/17	12/31/2017	1,284.29
296760	1/26/2018	2476	FASTENAL COMPANY	2,094.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCCON50725		ICE MELT	1/17/2018	1,891.52
SCCON50956		TAPE	1/19/2018	203.35
296761	1/26/2018	1025	FERGUSON ENTERPRISES	27,844.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0462600		METERS	1/18/2018	27,844.05
296762	1/26/2018	19574	FIRST CITIZENS BANK	6,022.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002096		CC	1/03/2018	52.50
XXX2018002096		CC	1/03/2018	73.53
XXX2018002096		CC	1/03/2018	25.00
XXX2018002096		CC	1/03/2018	173.21
XXX2018002096		CC	1/03/2018	164.90

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002096	CC		1/03/2018	15.14
XXX2018002096	CC		1/03/2018	99.00
XXX2018002096	CC		1/03/2018	135.00
XXX2018002096	CC		1/03/2018	650.00
XXX2018002096	CC		1/03/2018	237.60
XXX2018002096	CC		1/03/2018	132.97
XXX2018002096	CC		1/03/2018	91.53
XXX2018002096	CC		1/03/2018	33.55
XXX2018002096	CC		1/03/2018	36.00
XXX2018002096	CC		1/03/2018	15.25
XXX2018002096	CC		1/03/2018	131.68
XXX2018002096	CC		1/03/2018	22.21
XXX2018002096	CC		1/03/2018	219.19
XXX2018002096	CC		1/03/2018	21.04
XXX2018002096	CC		1/03/2018	34.86
XXX2018002096	CC		1/03/2018	1,254.56
XXX2018002096	CC		1/03/2018	249.06
XXX2018002096	CC		1/03/2018	54.10
XXX2018002096	CC		1/03/2018	21.10
XXX2018002096	CC		1/03/2018	8.00
XXX2018002096	CC		1/03/2018	25.33
XXX2018002096	CC		1/03/2018	45.00
XXX2018002096	CC		1/03/2018	14.37
XXX2018002096	CC		1/03/2018	32.96
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	89.00
XXX2018002096	CC		1/03/2018	136.63
XXX2018002096	CC		1/03/2018	452.78
XXX2018002096	CC		1/03/2018	531.77
XXX2018002096	CC		1/03/2018	299.00
296763	1/26/2018	25819	FLORIDA STATE DISBURSEMENT UNI	266.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01182018	CHILD SUPPORT P/R/E 1/18/18	1/26/2018	266.94
296764	1/26/2018	27310	FOUR OF A KIND SERVICES, LLC	6,174.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4627	LANDSCAPING-PELICAN'S FIELD-JANUARY 2018	1/31/2018	2,983.33
	4629	LANDSCAPING-PG/CG JANUARY 2018	1/31/2018	3,191.66
296765	1/26/2018	4994	GAMETIME	1,027.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PJI-0076952	EQUIPMENT	12/28/2017	1,027.34
296766	1/26/2018	29979	GENERAL SALES COMPANY	3,806.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	12/28/2017	281.94
	4009	ICEMAKER	7/01/2017	3,524.25

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
296767	1/26/2018	29979	GENERAL SALES COMPANY			5,239.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	TAXES	State, County and City Taxes	7/01/2017	377.29		
	4515	TOP KIT MATRIX	7/01/2017	201.07		
	4515	FREIGHT	7/01/2017	146.00		
	4515	ICE MACHINE	7/01/2017	3,062.82		
	4515	ICE STORAGE BIN	7/01/2017	1,351.97		
	4515	LEG PACKAGE	7/01/2017	100.29		
296768	1/26/2018	005784	GEORGETOWN COUNTY CLERK OF COU			130.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	PRE01182018	PRE 1/18/2018	1/26/2018	130.36		
296769	1/26/2018	25799	GOODE FENCE CO.			6,819.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	3078	FENCE CAP PAINTING	1/10/2018	280.00		
	TAXES	State, County and City Taxes	1/10/2018	452.88		
	3077	CHAIN LINK FENCE	1/20/2018	3,304.10		
	3077	INSTALLATION	1/20/2018	1,053.45		
	3077	ROLL GATE	1/20/2018	1,197.86		
	3077	SHIPPING	1/20/2018	1.00		
	3077	WALK GATE	1/20/2018	530.00		
296770	1/26/2018	006090	GRAND STRAND HUMANE SOCIETY			3,527.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	120117-123117	RAIN PROGRAM	1/25/2018	3,527.09		
296771	1/26/2018	006120	GRAND STRAND WATER/SEWER			907,668.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2018002097	water bills	1/20/2018	504,991.62		
	XXX2018002097	water bills	1/20/2018	389.00		
	XXX2018002097	water bills	1/20/2018	97.25		
	XXX2018002097	water bills	1/20/2018	34,916.98		
	XXX2018002097	water bills	1/20/2018	365,701.89		
	XXX2018002097	water bills	1/20/2018	793.79		
	XXX2018002097	water bills	1/20/2018	539.99		
	XXX2018002097	water bills	1/20/2018	238.40		
296772	1/26/2018	006120	GRAND STRAND WATER/SEWER			1,650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2018002098	vac truck unloading fee	1/20/2018	1,650.00		
296773	1/26/2018	011022	GREGORY POOLE CO			448.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	PIN470683	inspection	12/08/2017	60.00		
	PIN475319	inspection	12/18/2017	70.00		
	PIN481558	repair	12/29/2017	318.66		
296774	1/26/2018	14940	HARDWICK POOLS, INC.			698.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	25277	maint	8/31/2017	85.00		

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
25363		maint	10/02/2017	85.00
25493		maint	1/03/2018	85.00
25494		maint	1/03/2018	103.48
25500		maint	1/09/2018	85.00
25502		maint	1/09/2018	85.00
25507		maint	1/11/2018	85.00
25509		maint	1/15/2018	85.00
296775	1/26/2018	14231	HARRELL, RITA	10.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TRE1112018	TRAVEL REIMB 01/11/18	1/11/2018	10.00	
296776	1/26/2018	13431	HENLEY'S CONSTRUCTION CO.	90,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
311	WITHERS SWASH BOARD	1/18/2018	90,000.00	
296777	1/26/2018	095081	HORRY COUNTY	4,592.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE01182018	CHILD SUPPORT	1/26/2018	2,647.57	
PRE01182018	CHILD SUPPORT	1/26/2018	537.12	
PRE01182018	CHILD SUPPORT	1/26/2018	367.35	
PRE01182018	CHILD SUPPORT	1/26/2018	1,040.06	
296778	1/26/2018	004431	HORRY-GEO. TECH. COLL	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
29548	CLIMB ROOM RENTAL-JANUARY 2018	1/19/2018	500.00	
296779	1/26/2018	007180	ICMA	175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002081	MEMBERSHIP RENEWAL-JANET CURRY	1/05/2018	175.00	
296780	1/26/2018	8433	IHT	1,074.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30011090	LABOR	1/22/2018	636.57	
30011091	LABOR	1/22/2018	438.01	
296781	1/26/2018	007220	IMSA	80.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002083	CERTIFICATION RENEWAL FEES- R. HARDEE	1/17/2018	80.00	
296782	1/26/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE01182018	CHILD SUPPORT P/R/E 1/18/18	1/26/2018	214.00	
296783	1/26/2018	25161	INFOR PUBLIC SECTOR, INC.	44,820.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
P-4539-US06A	MAINTENANCE	10/30/2017	17,000.00	
P-4539-US06A	MAINTENANCE	10/30/2017	16,054.00	
P-4539-US06A	MAINTENANCE	10/30/2017	3,500.00	
P-4539-US06A	MAINTENANCE	10/30/2017	3,500.00	
P-4539-US06A	MAINTENANCE	10/30/2017	2,000.00	
P-4539-US06A	MAINTENANCE	10/30/2017	2,766.53	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296784	1/26/2018	007373	INSTITUTE OF POLICE TECH/MGMT	595.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22018-22218	REGISTRATION FEES	1/16/2018	595.00
296785	1/26/2018	29283	JAMES M WYMAN CHAP 13 TRUSTEE	820.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01182018	GARNISHMENT P/R/E 1/18/18	1/26/2018	820.00
296786	1/26/2018	13483	LEONARD ALUMINUM UTILITY BLDGS	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38025249-01	INSTALL DOOR	10/23/2017	600.00
296787	1/26/2018	15453	LGS ALUMNI ASSOCIATION	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1209670	DUES-SANDY BROWN	12/15/2017	35.00
	1209726	DUES-JANET CURRY	12/15/2017	35.00
296788	1/26/2018	17423	LIBERTY MUTUAL	6,335.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0000360924	INSURANCE	12/27/2017	5,152.26
	0000360924	INSURANCE	12/27/2017	158.08
	0000360924	INSURANCE	12/27/2017	903.24
	0000360924	INSURANCE	12/27/2017	122.34
296789	1/26/2018	23340	M.B. KAHN CONSTRUCTION CO	141,038.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAY APPL #8	MODIFICATION 002	12/31/2017	4,996.00
	PAY APPL #8	5TH AVE. S PUMP STAT	12/31/2017	136,042.64
296790	1/26/2018	18363	MARINA AT GRANDE DUNES	195.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01152018	DOCK FEES AND FUEL	1/15/2018	195.34
296791	1/26/2018	31036	MARTINEZ, IVETTE MONTALVO	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	305411	REFUND-SWIM CLASS	1/10/2018	35.00
296792	1/26/2018	18418	MECHANICAL SYSTEMS TECHNOLOGY	447.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123011	inspection	1/01/2018	447.28
296793	1/26/2018	15417	MEDTECH WRISTBANDS	597.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57975	WRISTBANDS	12/15/2017	597.96
296794	1/26/2018	19941	MEGGITT TRAINING SYSTEMS	1,047.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV-0077981	SUPPLIES	12/15/2017	1,047.11
296795	1/26/2018	009520	MUNICIPAL ASSOC OF SC	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002084		ANNUAL MEMBERSHIP		
	1/24/2018			90.00
296796	1/26/2018	009520	MUNICIPAL ASSOC OF SC	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002085	MTASC MEMBERSHIP DUES	1/17/2018	70.00	
296797	1/26/2018	009520	MUNICIPAL ASSOC OF SC	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002089	MEMBERSHIP DUES	1/10/2018	70.00	
296798	1/26/2018	009600	MYRTLE BEACH COMMUNICATIONS	1,402.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
224194	REPAIR	1/11/2018	465.00	
224485	PROGRAMMING	1/11/2018	25.00	
224542	LABOR	1/18/2018	62.50	
224568	INSTALLATION & PARTS	1/18/2018	849.55	
296799	1/26/2018	24776	NEIL SOFTWARE, LLC	3,505.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24272	COMPUTER PROGRAMMING	1/24/2018	3,505.50	
296800	1/26/2018	24665	O'REILLY AUTOMOTIVES, INC.	87.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
RP4317-379768	PARTS	12/06/2017	87.19	
296801	1/26/2018	10034	OHIO CHILD SUPPORT PAYMENT	439.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE01182018	CHILD SUPPORT P/R/E 1/18/18	1/26/2018	439.36	
296802	1/26/2018	11146	PALMETTO PARTS	143.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0303730-IN	drop in kit	1/05/2018	44.50	
0303755-IN	valve	1/05/2018	99.09	
296803	1/26/2018	28814	PARKMAN TREE SERVICE	3,375.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1145	tree removal	1/12/2018	3,375.00	
296804	1/26/2018	009450	PAT MOR SALVAGE, INC	43.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1-18-18	supplies for empl fest	1/18/2018	43.60	
296805	1/26/2018	2924	PAYNE, TONY	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TR 2/4-2/9	travel-st pete fl	1/24/2018	200.00	
296806	1/26/2018	010793	PEPSI BOTTLING VENTURES LLC	594.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3731323438	concessions-mbcc	1/12/2018	120.53	
3731421437	concessions-mbcc	1/17/2018	474.19	
296807	1/26/2018	010793	PEPSI BOTTLING VENTURES LLC	319.43

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3731524760		concessions-gp	1/17/2018	319.43
296808	1/26/2018	1864	PETE DUTY & ASSOCIATES, INC.	4,959.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57391		alarm monitor	12/20/2017	2,479.61
57392		alarm monitor	12/20/2017	2,479.61
296809	1/26/2018	17154	PICTOMETRY INTELLIGENT IMAGES	2,398.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
US412602		pictometry connect	1/22/2018	2,398.00
296810	1/26/2018	010910	PITNEY BOWES	527.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1006193416		printer cartridge	12/29/2017	527.48
296811	1/26/2018	20864	PLM LAKE & LAND MANAGEMENT	1,956.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76912		aquatic mgmnt fees	1/02/2018	1,886.00
76913		aquatic mgmnt	1/02/2018	70.00
296812	1/26/2018	18211	PRO AUTO PARTS WAREHOUSE	503.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-74585-12		parts	12/15/2017	503.35
296813	1/26/2018	011307	QUILL CORP	1,096.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3435525		office supplies	12/20/2017	612.48
3462171		office supplies	12/21/2017	69.74
3811962		office supplies	1/08/2018	377.00
3851355		office supplies	1/09/2018	37.57
296814	1/26/2018	011423	RECREONICS INC	2,140.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
767843		supplies	12/11/2017	524.09
768558		supplies	1/09/2018	1,616.24
296815	1/26/2018	10471	RED WING SHOE STORE	383.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60016649		shoes-eargle lpo#195782	12/29/2017	163.05
60016688		shoes-rutledge	1/03/2018	111.17
60016701		shoes-g gayle	1/08/2018	109.00
296816	1/26/2018	011531	REVELS TURF & TRACTOR	403.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
79453		switch	12/13/2017	57.28
79659		filter element	12/18/2017	202.70
80089		parts	12/28/2017	57.28
80356		part	1/09/2018	86.68
296817	1/26/2018	099878	RID A ROACH	925.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
71667		pest control	1/05/2018	45.00
71668		pest control	1/05/2018	120.00
71679		pest control	1/11/2018	55.00
71690		pest control	1/09/2018	55.00
71727		pest control	1/11/2018	85.00
71732		pest control	1/16/2018	480.00
71755		pest control	1/16/2018	85.00
296818	1/26/2018	23792	ROWE PROFESSIONAL SERVICE CO.	702.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0084959	services	1/02/2018	702.00	
296819	1/26/2018	26122	ROWE, COURTNEY	111.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002058	exp reimb-city day supplies	1/19/2018	111.45	
296820	1/26/2018	011843	ROYAL CLEANERS	6.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9876	bio haz cleaning	1/19/2018	6.93	
296821	1/26/2018	15160	S&W READY MIX CONCRETE CO, LLC	18,926.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
91986565	concrete	10/12/2017	411.48	
91994334	concrete	10/18/2017	10,300.50	
91994335	concrete	10/18/2017	6,867.00	
92020586	concrete	11/15/2017	783.00	
92020587	cocnrete	11/16/2017	400.95	
92031498	concrete	11/29/2017	163.08	
296822	1/26/2018	011930	SAFETY-KLEEN SYSTEMS, INC.	311.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
75429735	parts washer service	12/22/2017	311.45	
296823	1/26/2018	012224	SALMONS DREDGING CORP	52,134.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16253	UNDERWATER OUTFALL	12/01/2017	52,134.73	
296824	1/26/2018	16774	SC COMMISSION ON CLE	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002059	compliance reporting	1/22/2018	50.00	
296825	1/26/2018	1376	SC DEPT OF REVENUE	303.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002069	p/r/e 1/18/18	1/18/2018	40.00	
XXX2018002069	p/r/e 1/18/18	1/18/2018	263.18	
296826	1/26/2018	1376	SC DEPT OF REVENUE	190.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002070	p/r/e 1/18/18	1/18/2018	190.23	
296827	1/26/2018	012850	SC DMV	17.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002094		t/r-gmc canyon		12/24/2018 17.00
296828	1/26/2018	012850	SC DMV	17.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002095		title/tag #2206	1/24/2018	17.00
296829	1/26/2018	11184	SC FIRE MARSHAL'S ASSOCIATION	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4319		dues	1/02/2018	25.00
296830	1/26/2018	013111	SC RETIREMENT SYSTEM	455.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002073		p/r/e 1/18/18	1/18/2018	455.57
296831	1/26/2018	076001	SC SECRETARY OF STATE	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002086		notary appl-kegler	1/24/2018	25.00
296832	1/26/2018	012346	SC STATE LIBRARY	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002061		reg fee	1/19/2018	10.00
296833	1/26/2018	012910	SOUTH CAROLINA ELECTRIC &	682.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002076		utilities-974 crabtree/bldg maint	1/04/2018	379.13
XXX2018002077		utilities-974 crabtree	1/04/2018	303.62
296834	1/26/2018	31018	SCFBINAA	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002060		reg fees	1/22/2018	450.00
296835	1/26/2018	012237	SEABOARD SIGNS & ENGRAVING	586.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5983		deposit	1/05/2018	586.12
296836	1/26/2018	012237	SEABOARD SIGNS & ENGRAVING	21.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36123		sign	1/24/2018	21.60
296837	1/26/2018	015457	SHERWIN WILLIAMS	276.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4920-3		paint	12/21/2017	107.31
5445-0		paint	1/12/2018	145.68
5452-6		paint	1/12/2018	23.81
296838	1/26/2018	10028	SONSHINE PRINTING	228.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12377		bus cards	1/12/2018	228.90
296839	1/26/2018	25631	SOUTHLAND LANDSCAPE CORP	19,994.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
124005		maint services	1/01/2018	13,733.34

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BANK ACCOUNT . . :	97	BNC	Bank of NC		
	124015	landscape maint		1/01/2018	2,949.30
	124025	landscape services		1/01/2018	3,311.45
296840	1/26/2018	013410	SPANN REPAIR SERVICES, LLC		333.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	12975	repair		1/19/2018	333.80
296841	1/26/2018	23989	SPECTRUM PAINT		93.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	802566339	paint		1/12/2018	93.88
296842	1/26/2018	29793	STALVEY CONSTRUCTION COMPANY I		16,017.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	7285	MODIFICATION 002		1/19/2018	16,017.94
296843	1/26/2018	22622	STANTEC CONSULTING		6,138.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1303918	MODIFICATION 001		1/12/2018	6,138.00
296844	1/26/2018	099875	STATE OF SOUTH CAROLINA		5.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2018010510049	class		1/05/2018	5.00
296845	1/26/2018	9839	STATE OF WEST VIRGINIA		256.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002068	p/r/e 1/18/18		1/18/2018	256.70
296846	1/26/2018	013870	SUN PUBLISHING COMPANY		697.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002063	ads-city clerk #163482		11/26/2017	697.18
296847	1/26/2018	5814	SUNBELT LANDSCAPE SERVICES INC		6,805.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	26190	landscape maint		12/01/2017	216.26
	26190	landscape maint		12/01/2017	347.94
	26190	landscape maint		12/01/2017	285.66
	26190	landscape maint		12/01/2017	321.95
	26293	landscape maint		12/16/2017	3,276.95
	26294	landscape maint		12/16/2017	2,356.41
296848	1/26/2018	013885	SUNBELT RENTALS INC		943.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	75273871-0001	forklift rental		1/09/2018	943.03
296849	1/26/2018	24799	SW CLEANING		3,835.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1111	cleaning		1/01/2018	3,835.07
296850	1/26/2018	724	SYSCO FOOD SERVICES COLUMBIA		811.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	130633295	concessions		1/13/2018	708.67
	130633295	supplies		1/13/2018	102.39

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296851	1/26/2018	724	SYSCO FOOD SERVICES COLUMBIA	1,262.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130632630	concessions-gp	1/12/2018	1,262.52
296852	1/26/2018	30054	TELOGIS, INC.	435.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN335219	fleet standard	1/01/2018	435.89
296853	1/26/2018	5056	TEMPLE INC.	20,207.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV0167351	FREIGHT	9/21/2017	171.11
	INV0167351	TRAFFIC CABINET	9/21/2017	3,298.00
	INV0167351	TRAFFIC CABINET	9/21/2017	15,254.00
	TAXES	State, County and City Taxes	9/21/2017	1,484.16
296854	1/26/2018	13946	TERRY'S LASER CARE	1,551.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6964	toner	1/08/2018	954.84
	7005	toner	1/16/2018	324.82
	7033	service call	1/22/2018	117.32
	7039	toner	1/24/2018	154.78
296855	1/26/2018	28836	THE TOWER POA @ OCEAN CREEK	308.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002074	ocean p/s power bill agreement	1/18/2018	308.88
296856	1/26/2018	14002	THE TROPHY & AWARDS CENTER	89.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9872	plaque	1/03/2018	89.88
296857	1/26/2018	015290	THOMSON REUTERS-WEST PAYMENT	75.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837535363	1/18 charges	1/04/2018	75.95
296858	1/26/2018	015290	THOMSON REUTERS-WEST PAYMENT	12.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837542548	1/18 charges	1/04/2018	12.64
296859	1/26/2018	9842	THOUSAND MILE OUTDOOR WEAR	513.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40732	pants	1/18/2018	513.47
296860	1/26/2018	5031	TIME WARNER CABLE	119.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002075	cable#19101	1/05/2018	119.32
296861	1/26/2018	16051	TORRI GUTTERS AND SIDING	950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1679	clean gutters/drains	1/23/2018	950.00
296862	1/26/2018	014597	TRIPLE T PARTS	1,657.01

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34895T7	parts	1/03/2018	862.16
	35544T8	parts	1/08/2018	634.12
	35545T8	parts	1/05/2018	160.73
296863	1/26/2018	24366	TX CHILD SUPPORT SDU	161.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002067	p/r/e 1/18/18	1/18/2018	161.54
296864	1/26/2018	10439	ULINE	325.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93567229	supplies	1/02/2018	325.19
296865	1/26/2018	019608	UNIFORMS BY JOHN, INC.	8,811.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16243-1	uniforms	12/29/2017	265.87
	16372-1	uniforms	1/05/2018	557.82
	16382-1	uniforms	1/05/2018	21.69
	16411-1	uniforms	1/08/2018	205.15
	16420-1	uniforms	1/08/2018	2,332.06
	16421-1	uniforms	1/08/2018	3,943.29
	16489-1	uniforms	1/11/2018	615.41
	16494-1	uniforms	1/11/2018	869.82
296866	1/26/2018	15329	UNITED RENTALS	103.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	153463843-001	hose	1/05/2018	103.87
296867	1/26/2018	17569	UNITED STATES TREASURY	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002071	p/r/e 1/18/18	1/18/2018	75.00
296868	1/26/2018	18031	UNITED STATES TREASURY	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002072	p/r/e 1/18/18	1/18/2018	140.00
296869	1/26/2018	28770	UNIVERSAL ENVIRONMENTAL SVCS	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN0236274	part	9/25/2017	15.00
296870	1/26/2018	17700	US BANK	1,777.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4855650	admin fees	12/22/2017	1,777.88
296871	1/26/2018	915	US DEPARTMENT OF EDUCATION	286.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002065	p/r/e 1/18/18	1/18/2018	286.48
296872	1/26/2018	915	US DEPARTMENT OF EDUCATION	161.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002066	p/r/e 1/18/18	1/18/2018	161.03
296873	1/26/2018	098009	VEREENS	275.41

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
142701		turf products	1/02/2018	52.66
142715		ice melt	1/02/2018	222.75
296874	1/26/2018	17201	VERIZON WIRELESS	11,708.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9799291285		cell phones	1/04/2018	389.86
9799291285		cell phones	1/04/2018	353.24
9799291285		cell phones	1/04/2018	410.54
9799291285		cell phones	1/04/2018	189.38
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	76.14
9799291285		cell phones	1/04/2018	352.25
9799291285		cell phones	1/04/2018	169.38
9799291285		cell phones	1/04/2018	180.76
9799291285		cell phones	1/04/2018	186.47
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	50.26
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	548.64
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	1,096.64
9799291285		cell phones	1/04/2018	395.22
9799291285		cell phones	1/04/2018	352.39
9799291285		cell phones	1/04/2018	138.05
9799291285		cell phones	1/04/2018	720.86
9799291285		cell phones	1/04/2018	330.91
9799291285		cell phones	1/04/2018	1,721.39
9799291285		cell phones	1/04/2018	152.28
9799291285		cell phones	1/04/2018	202.52
9799291285		cell phones	1/04/2018	182.87
9799291285		cell phones	1/04/2018	171.81
9799291285		cell phones	1/04/2018	310.40
9799291285		cell phones	1/04/2018	130.51
9799291285		cell phones	1/04/2018	403.84
9799291285		cell phones	1/04/2018	190.90
9799291285		cell phones	1/04/2018	80.25
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	698.26
9799291285		cell phones	1/04/2018	1,001.42
9799291285		cell phones	1/04/2018	73.03
9799291285		cell phones	1/04/2018	169.38
9799291285		cell phones	1/04/2018	56.46
9799291285		cell phones	1/04/2018	435.98-
9799291285		cell phones	1/04/2018	319.42
296875	1/26/2018	17201	VERIZON WIRELESS	7,067.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9799291284		cell phones	1/04/2018	352.06
9799291284		cell phones	1/04/2018	111.48
9799291284		cell phones	1/04/2018	73.03

City of Myrtle Beach, SC  
 DATE 1/26/18  
 TIME 8:58:05

F I N A N C I A L M A N A G E M E N T

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 AP0390  
 DMCKINNEY

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . . :	97	BNC	Bank of NC		
	9799291284	cell phones		1/04/2018	56.46
	9799291284	cell phones		1/04/2018	102.39
	9799291284	cell phones		1/04/2018	6,371.69
296876	1/26/2018	007122	VIC BAILEY FORD		25,115.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	F 36924	2017 TRANSIT VAN		10/30/2017	25,115.00
296877	1/26/2018	007122	VIC BAILEY FORD		28,705.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	F 37377	POLICE VEHICLE,		1/08/2018	28,705.00
296878	1/26/2018	007122	VIC BAILEY FORD		28,521.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	F 37376	POLICE VEHICLE,		1/08/2018	28,521.00
296879	1/26/2018	10026	WALMART COMMUNITY BRC		332.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002087	purchases		1/23/2018	321.84
	XXX2018002088	purchases		1/19/2018	10.68
296880	1/26/2018	18273	WEST, JOSEPH		1,440.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 2/5-7	travel-nashville		1/24/2018	1,440.06
296881	1/26/2018	23668	WHITE, CHRIS		87.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002062	exp reimb-shoes		1/22/2018	87.66
296882	1/26/2018	2144	WISCONSIN SUPPORT COLLECTIONS		312.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002064	p/r/e 1/18/18		1/18/2018	312.92
296883	1/26/2018	30835	XYLEM WATER SOLUTIONS		59.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	3556986672	sleeve part		11/22/2017	59.91
296884	1/26/2018	29786	4D ENGINEERING		2,985.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	16048-10	MODIFICATION 001		1/01/2018	2,985.50
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TOTAL CHECKS FOR BANK ACCOUNT . . . :		197			2,995,208.29
=====					
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		197			2,995,208.29